

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	629,753	55.14%	335,255	29.36%	965,009	84.50%	177,010	15.50%	1,142,019	7,970	0	1,149,989
A	858	Staff & Operations Pass Through	18,253	35.93%	0	0.00%	18,253	35.93%	32,550	64.07%	50,804	(0)	0	50,804
A	859	SNAPET RD & IWR	16,916	100.00%	0	0.00%	16,916	100.00%	0	0.00%	16,916	0	0	16,916
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 664,923	54.96%	\$ 335,255	27.71%	\$ 1,000,178	82.68%	\$ 209,560	17.32%	\$ 1,209,739	\$ 7,970	\$ -	\$ 1,217,708
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	91,333	80.00%	91,333	80.00%	22,833	20.00%	114,166	0	0	114,166
B	811	IV-E - Adoption Assistance	14,933	50.00%	14,933	50.00%	29,865	100.00%	0	0.00%	29,865	(0)	0	29,865
B	812	IV-E - Foster Care	21,056	50.00%	21,056	50.00%	42,112	100.00%	0	0.00%	42,112	0	0	42,112
B	817	Special Needs Adoption	0	0.00%	6,613	100.00%	6,613	100.00%	0	0.00%	6,613	0	0	6,613
Subtotal: Benefit Payments to Clients			\$ 35,989	18.67%	\$ 133,934	69.48%	\$ 169,923	88.15%	\$ 22,833	11.85%	\$ 192,756	\$ (0)	\$ -	\$ 192,756
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,597	84.00%	15	0.50%	2,613	84.50%	479	15.50%	3,092	0	0	3,092
PS	833	Adult Services	20,510	80.00%	0	0.00%	20,510	80.00%	5,128	20.00%	25,638	0	0	25,638
PS	861	Independent Living Program - E&T Vouchers	491	80.00%	123	20.00%	614	100.00%	0	0.00%	614	0	0	614
PS	862	Independent Living Program - Basic Allocation	614	80.00%	154	20.00%	768	100.00%	0	0.00%	768	0	0	768
PS	866	Promoting Safe & Stable Families	6,156	75.00%	780	9.50%	6,936	84.50%	1,272	15.50%	8,208	0	0	8,208
PS	872	VIEW	8,497	11.79%	52,410	72.71%	60,907	84.50%	11,172	15.50%	72,080	(0)	0	72,080
PS	895	Adult Protective Services	163	84.51%	0	0.00%	163	84.51%	30	15.49%	193	0	0	193
Subtotal: Client Services Purchased by LDSSs			\$ 39,029	35.29%	\$ 53,482	48.36%	\$ 92,511	83.65%	\$ 18,081	16.35%	\$ 110,592	\$ 0	\$ -	\$ 110,592
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 739,940	48.90%	\$ 522,672	34.54%	\$ 1,262,612	83.45%	\$ 250,475	16.55%	\$ 1,513,087	\$ 7,970	\$ -	\$ 1,521,056

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	28,829	50.00%	0	0.00%	28,829	50.00%	28,829	50.00%	57,659	0	46,582	104,241
Subtotal: Central Services Cost Allocation			\$ 28,829	50.00%	\$ -	0.00%	\$ 28,829	50.00%	\$ 28,829	50.00%	\$ 57,659	\$ -	\$ 46,582	\$ 104,241
Grand Totals: To Localities			\$ 768,770	48.94%	\$ 522,672	33.28%	\$ 1,291,441	82.22%	\$ 279,304	17.78%	\$ 1,570,746	\$ 7,970	\$ 46,582	\$ 1,625,297
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	393,979	71.34%	393,979	71.34%	158,252	28.66%	552,231	0	0	552,231
SW		Medicaid Benefits	11,931,353	50.00%	11,871,003	49.75%	23,802,356	99.75%	60,350	0.25%	23,862,706	0	0	23,862,706
SW		Supplemental Nutrition Assistance Program (SNAP)	4,078,547	100.00%	0	0.00%	4,078,547	100.00%	0	0.00%	4,078,547	0	0	4,078,547
SW		State & Local Health ⁵												
SW		Energy Assistance	390,470	100.00%	0	0.00%	390,470	100.00%	0	0.00%	390,470	0	0	390,470
SW		TANF/TANF UP ⁶	85,624	38.44%	137,121	61.56%	222,745	100.00%	0	0.00%	222,745	0	0	222,745
SW		FAMIS (Total Title XXI Expenditures)	811,549	88.00%	110,666	12.00%	922,215	100.00%	0	0.00%	922,215	0	0	922,215
SW		Child Care (VACMS) ⁶	73,981	75.08%	24,549	24.92%	98,530	100.00%	0	0.00%	98,530	0	0	98,530
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,371,524	57.66%	\$ 12,537,318	41.61%	\$ 29,908,842	99.27%	\$ 218,602	0.73%	\$ 30,127,444	\$ -	\$ -	\$ 30,127,444
Grand Totals: Social Services System			\$ 18,140,294	57.23%	\$ 13,059,990	41.20%	\$ 31,200,283	98.43%	\$ 497,906	1.57%	\$ 31,698,189	\$ 7,970	\$ 46,582	\$ 31,752,741